

DR-2 Disclosure Summary Page

DR-2

BARBARA BERGE CAMPAIGN		Status:		Filed
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2013	
County:	Worth	Adjusted Due Date		
District:	0	Filed Date	1/13/2013 4:23:29 PM	
Committee Code:	18886	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:	BERGE, BARBARA L	

Treasurer

Last Name:	WILLAND	First Name:	EMILIE	MI:	A
Address:	4550 NUTHATCH AVE				
City:	NORTHWOOD	State:	IA	Zip Code:	50459
				Phone:	641-430-5368
E-Mail:					

Chairperson

Last Name:	ROSENBERG	First Name:	RITA	MI:	J
Address:	4324 VINE AVE				
City:	KENSETT	State:	IA	Zip Code:	50448
				Phone:	641-748-2111
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$76.44
Schedule A: Cash Contributions Total	\$1,460.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,536.50
Schedule B: Expenditure Total	\$1,536.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$420.00	
10/22/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$980.00	
11/3/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$60.06	

Total Regular Contributions	\$1,460.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,460.06

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2012	Check # 1032	Northwood Anchor 801 Central Ave Northwood, IA 50459	Printing & Reproduction	\$494.10
printed postcards and political ads				
10/22/2012	Check # 1033	United States Postal Service 806 1st Ave S Northwood, IA 50459	Postage, Shipping, Delivery	\$960.00
postage for postcards				
11/13/2012	Check # 1034	Northwood Anchor 801 Central Ave Northwood, IA 50459	Printing & Reproduction	\$60.06
Thank you ad				
12/31/2012	Check # 1035	Hospice of North Iowa 232 2nd St SE Mason City, IA 50401	Charitable Contributions	\$22.34
Charitable contribution to clear bank account				

Total Amount	\$1,536.50
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